

STATE OF MISSOURI
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
PRIVATE-PURPOSE TRUST FUNDS
For the Fiscal Year Ended June 30, 2010
(In Thousands of Dollars)

	Alternative Care Trust	Johnson- Travis Memorial Trust	Unclaimed Property	Totals June 30, 2010
Additions:				
Increase (Decrease) in Appreciation of Assets	\$ (5)	\$ 10	\$ 10	\$ 15
Interest	47	8	---	55
Total Investment Earnings	42	18	10	70
Unclaimed Property	---	---	43,647	43,647
Cost Reimbursement/Miscellaneous	11,450	734	1	12,185
Total Additions	11,492	752	43,658	55,902
Deductions:				
Administrative Expenses	---	---	2,460	2,460
Program Distributions	11,486	---	33,675	45,161
Depreciation/Amortization	---	---	25	25
Total Deductions	11,486	---	36,160	47,646
Change in Net Assets	6	752	7,498	8,256
Net Assets – Beginning	3,223	86	4,503	7,812
Net Assets – Ending	\$ 3,229	\$ 838	\$ 12,001	\$ 16,068